in the same of the	CANDIDATE'S REPO	PRT
Dennis R. Bagneris, Sr 4415 Franklin Ave. 41.0. LA 10122	Office Sought (Include title of office as well as parish, city, town and/or election district,	Supple Su
3. Date of Primary This report covers from 1 1 0000 4. Type of Report: 180th day prior to primary90th day prior to primary10th day prior to primary10th day prior to primary10th day prior to general 5. FINAL REPORT if:WithdrawnFiled afti	#Oth day after general Annual (future election) Supplemental (past election) Amendment to prior report or the election AND bill loans and debts paid	ZGIFEB 14 & HI 11: 23
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and lean associations, or more market mutual fund as the depository of all comparign funds.) Bank One Gentilly Woods Branch 10. LA 70126 9. Name of Person Preparing Report Daytime Telephone 504-59-0901 10. WE HEREBY CERTIFY that the Information con is tous and consects the best of our innovinday, information must be the market of the provided by the Louisiana Campaign contact.	mation and belief, and that no expenditures have all been reported herein, and that no information	8. FOR PRINCIPAL CAMPAKEN COMMITTEES ONLY a. Name and address of principal compage committee b. Name and address of committee's chairperson
This 2th day of Jebruary Signature of Canadataer Chairperson (To be signed by Chairperson only if report by principal compaign committee) Mary I Williams Signature of Treasurer	SOY-S93-090/ Daytime Telephone	c. Name and address of all subsidiary committees, if any (Use additional sheets & necessary)

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	- o -
In-kind Contributions (Schedule A-2)	- 0 -
Campaign paraphematia sales of \$25 or less	- 0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	-0-
Other Receipts (Schedule A-3)	- 0-
Loans Received (Schedule B)	7,100.00
7. Loan Repayments Received (Schedule D)	- 0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	7,100.00

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	7,185.75
10. Other Disbursements (Schedule E-2)	D-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-D-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	7,185.75

FINANCIAL SUMMARY	Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) 	144.81
15. Plus total receipts this period (time 8 above)	7,100.00
16. Less total disbursements this period (Line 12 above)	7,185.75
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	119-06

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) 	100 01
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1-1,1101
	-0-

_	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	7.100.00
22.	Contributions received from political committees (From Schedules A-1 and A-2)	- 0-
23.	All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24.	Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematic are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-70-
25.	Expenditures from petty cash fund (Must also be reported on Scheduje E-1.)	- 0-

NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basts, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULI	E B: LOANS REC	EIVED	
The following information must be provided for ea repaid. Also, complete this schedule for loans received separately, even if from the same source. Any perschedule.	ch loan or line of credit received in paid periods that are still descend funds a candidate loan	ved this reporting pe utstending. Separate is to his campaign in	riod, even if it has been loans must be reported rust be reported on this
1. Name and address of lender Dennis R. Bagneris, Sr. 4415 Tranklin Aug. N.O. LA 20122	2. a. Date* IN I (9 9 9 c. Amount borrowed* . d. Balance due	late the line of credit w	\$ 500.00 \$ 500.00
3. Endotsers/Guarantors	4. Repayments this period Date	Principal	Interest
(Entier the full name and address of each person or entity that has andersed gueranteed or otherwise secured the loan or line of credit. Also, state the amount of fability for each endorser or guerantee.)	(List payments of principal and inte- ell payments under principal.	rest separately. If separate	emounts are not known, list
1. Name and address of lender Dennis R. Bagneris, Sr. 4415 Franklin Ave N.O. LA 70122	c. Amount borrowed* d. Balance due *For lines of credit, give the de 2a and list only the amount ac OPTIONAL: Total amount of c	Me the line of credit we	s 1,200.00
3. Endorsers/Guarantors	Repayments this period Date	Principal	Interest
(Enter the full name and address of each person or entity that has andoned, guestrated or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guestanion.)	(List payments of principal and inten- all payments under principal.	ast separately. It separate i	amounts are not known, list

Page 4 of 11 pages.

SCHEDULE	B: LOANS REC	EIVED	
The following information must be provided for each los Also, complete this schedule for loans received in p separately, evon if from the same source. Any personal			
1. Name and address of lender Dennis R. Bagaeris, Julge 1415 Franklin AVE 17.0. LA 70122	2. a. Date* 1/2 6/00 c. Amount borrowed* d. Balance due *For lines of credit, give the 2a and list only the amount OPTIONAL: Total amount o	b. Interest rate	%(a.p.r.) s_800.00 s_2,000.00
3. Endossers/Guarantors	4. Repayments this period Date	Princlpal	Interest
[Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of fability for each endorset or guarantor.)	[List payments of principal and in payments under principal.]	tweet separately. If separate	amounts are not known, list all
1. Name and address of lander Blancio R. Bagnerio, Julye 4415 Franklin Ave No. 24 70122	2. a. Date* 3/1/00 c. Amount borrowed* d. Balance due *For lines of credit, give the 2a and list only the amount OPTIONAL: Total amount o	date the line of oredit we actually drawn at Item 2	\$ \$00.00 \$ 2,500.00

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

(List payments of principal and interest separately. If separate amounts are not known, list all psychonist under principal.)

Interest

[Enler the full hame and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or time of credit. Also, state the amount of liability for each endorser or guarantor.)

From 102 Rev. 105. Page Rev. 208.

Page 5 of 11 pages.

SCHEDULE	B: LOANS REC	EIVED	<u></u>
The following information must be provided for each to Also, complete this schedule for loans received in p separately, even if from the same source. Any personal	an or line of credit received the prior periods that are still or funds a candidate loans to hi	his reporting parlod, even itstanding. Separate loar s campaign must be repor	if it has been repaid ns must be reported ried on this schedule
1. Name and address of lender Dennis R. Begneins gulge 4415 Franklin Ave 110. LA 70122	2. a. Date* 5/49/20	b. Interest rate	700.00 3,200.00
3. Endorsers/Guerantore	4. Repayments this period Date	Principal	Interest
			3V 16556
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of fiability for each endorser or guarantor.)	(46t payments of principal and into payments under principal.)	orest separately. If soparate amo	umis are not known, ist of
1. Name and address of lander Dennis R. Baganis, July	2. s. Date* 5/30/00	b. Interest rate	%(B.p.r.)

4415 Franklin Ave M-0. LA 70122

Amount borrowed* . . d. Balance due *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

Endorsere/Guarantors

OPTIONAL: Total amount of credit available \$ 4. Repayments this period Principal

Interest

(Enter the full harne and address of each person of entity that has [List payments of principal and interset separately. If separate amounts are not known, list all endorsed, guaranteed or otherwise secured the loan or line of credit. payments under principal.)

Page la of 11 pages.

Date

Form 103, Rev. 356. Page Rev. 3/08.

Also, state the amount of asblity for each endorser or guaranter.)

SCHEDU	LE B: LOANS RE	CEIVED	020
The following information must be provided for each Also, complete this schedule for loans received separately, even if from the seme source. Any personal control of the seme source of the seme source of the seme source.			
1. Name and address of lender Clarics R. Bognesis, Judge 4415 Franklin Ave M. O. LA 70122	c. Amount borrowed*. d. Belence due. *For lines of credit, give the 2a and list only the amount OPTIONAL: Total amount	b. Interest rate	\$ 700.00 \$ 5,100.00
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest

(Enther the full name and address of each person or entity that has endotsed, guaranteed or otherwise secured the loan or line of great.)

1. Name and address of lender

2. e. Date* 1/27/00 b. Interest rate \$\frac{\psi}{20.00}\$

2. e. Date* 1/27/00 b. Interest rate \$\frac{\psi}{20.00}\$

2. e. Date* 1/27/00 b. Interest rate \$\frac{\psi}{20.00}\$

3. C. Amount borrowed*

 Repayments this period Date

415 Franklin Ave .0. LA 20122

(Enter the full name and address of each person or entiry that has

endorsed, guaranteed or otherwise secured the loan or line of credit.

Also, state the amount of liability for each endorser or guarantor.)

Form 102, Rev. A56. Page flav. 306.

Interest

Principal

3. Endorsere/Gyprantors

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Page 1 of 1 pages

SCHED	ULE B: LOANS RECEIVED
	ach loan or line of credit received this reporting pariod, even if it has been repaid d in prior periods that are still outstanding. Separate loans must be reported reconstitutes a candidate loans to bis campaign must be reported on this schedule
1. Name and address of lender Desmis & Bezasin, Judge 4415 Franklin Ave N.O. LA 70122	2. s. Date* 9 5 0 b. Interest rate

3. Endorsers/Guarantors

OPTIONAL: Total amount of credit available \$ 4. Repayments this period Dete

(Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, list all endorsed, guaranteed or otherwise secured the loan or line of credit. payments under principal.)

Principal Interest.

1. Name and address of lender

2. a. Date* 9/29/30 b. Interest rate c. Amount borrowed* \$ 400.00

Dennis R. Bayneria Julge 4415 Franklin Ave N.O. LA 7012

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of credit.

Also, state the amount of fability for each andorser or guarantor.)

*For lines of credit, give the date the line of credit was first committed at item

(List payments of principal and interest separately. If separate amounts are not known, list all

2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$

%(a.p.r.)

3. Endorsers/Guarentors

4. Repayments this period Date

Principal Interest

Also, state the amount of liability for each endorser or guaranter.) Form 102, Ray, 3/96, Page Rev. 8/93.

Page B of 1 pages

payments under principal.)

SCHEDULE	B: LOANS REC	EIVED	
The following information must be provided for each to Also, complete this schedule for loans received in pasparately, even if from the same source. Any personal	an or line of credit received to	his reporting period, sv	en if it has been repai cans must be reporte ported on this schedul
1. Name and address of lander Dennis R. Bayreris, Judy 1415 Franklin Ave 11.0. LA 70122	2. a. Date* // 8/00 c. Amount borrowed* d. Balance due	b. Interest rate	\$ 600.00 \$ 1,600.00
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest.
		9 <u>8</u>	Si
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smooth of liability for each endorser or guaranter.)	(List payments of principal and the payments under principal.)	creal separately, if separate a	etosinta are not known, list a
1. Name and address of lender Dennis L. Bagraio, July 4415 Franklin Ave N.O. LA 70122	2. a. Date* II IV OO c. Amount borrowed*	date the line of credit was	s 9,300.00
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
		i	

[Einler the full name and address of each person or entity that has andorsed guaranteed or otherwise secured the town or fine of credit. Also, state the amount of liability for each endorser or guaranter.)

Form 100, Rev. 568, Page Rev. 578.

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating

expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 1. Name and Address of Recipient Expenditures this Reporting Period a Date(s) b. Purpose(s) c. Amount(s) 1112 00 Bell South Mobility Call Phone 37.11 0 18 00 30.86 2200 Clearview PKwy, 3)18/00 31.63 5/ 08/00 87.89 67.18 1 100 3 2 00 3 00 Metainie, LA 7000) 36.70 11/17/00 318.54 Raniofone 1/13/00 Pager-Quarterly Bill 37.59 3131 n I-105 awice Rd. 9) 81)00 Metarie. LA plales 150.48 Chrysler Fmaneial 1 37 00 VAN (Auto) Payments 679.89 55 4.07 P.O.BOV 530785 3 07/00 7 20/00 ALL AMER GA 30353 55 9.89 1 01 00 Dmon whs 1,184.14 654.09 8 98/10 5 5 9.89 9 29 00 554.84 11/4/00 5 59.89 11/12/20 569.81 6,203.57 Western Union Pay by Phones Service Charge 1 37 00 1.50 0 25 3.75 St. Matthew Chapel Baptist Church 3/07/00 Donation 50.00 3021 First St. 1.0. LA 70125 Gatekeepers 6030 St. Claude 9 5 00 Donation 100.00 n.D. 1 A. 3. SUBTOTAL (optional) 6981.14 TOTAL (optional - complete only on last page of this schedule)

Form 102, Rev. 168, Page Ray, 6/06.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this R a. Date(s)	b. Purpose(s)	c. Amount(s)
Bank One Gentilly Woods N.D.LA 20136		Service Charge	11.95 11.66 12.14 11.93 11.90 13.16 11.67 13.35 13.47 12.50 11.63
			144.61
		20 No. 20 St. 20	
96 <u>- 1965</u> 98 125 - 197 125 - 198			
SUBTOTAL (optional)		<u> </u>	144.61